
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 28, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828NP1	
Series	P-2015	
Interest Rate	1-3/4%	
High Yield ¹	1.796%	
Allotted at High	26.55%	
Price	99.781106	
Accrued Interest per \$1,000	\$0.09511	
Median Yield ²	1.750%	
Low Yield ³	1.690%	
Issue Date	August 02, 2010	
Maturity Date	July 31, 2015	
Original Issue Date	August 02, 2010	
Dated Date	July 31, 2010	
	Tendered	Accepted
Competitive	\$112,971,400,000	\$36,896,905,000
Noncompetitive	\$103,150,400	\$103,150,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$113,074,550,400	\$37,000,055,400⁵
SOMA	\$1,214,948,000	\$1,214,948,000
Total	\$114,289,498,400	\$38,215,003,400
	Tendered	Accepted
Primary Dealer ⁶	\$74,608,000,000	\$15,262,955,000
Direct Bidder ⁷	\$13,312,000,000	\$4,190,000,000
Indirect Bidder ⁸	\$25,051,400,000	\$17,443,950,000
Total Competitive	\$112,971,400,000	\$36,896,905,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$113,074,550,400/\$37,000,055,400 = 3.06

⁵ Awards to combined Treasury Direct systems = \$78,218,400.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.